

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 21,201,363.15

**Gross Claim \$3,180,204.47**

**Net Claim / Payment Amount \$3,180,204.47**

**YTD Amount: \$3,180,204.47**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 13,076.00

**Gross Claim \$1,961.40**

**Net Claim / Payment Amount \$1,961.40**

**YTD Amount: \$1,961.40**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON CA 95642

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 661,496.66

**Gross Claim \$99,224.50**

**Net Claim / Payment Amount \$99,224.50**

**YTD Amount: \$99,224.50**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 3,161,488.57

**Gross Claim \$474,223.29**

**Net Claim / Payment Amount \$474,223.29**

**YTD Amount: \$474,223.29**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 856,741.92

**Gross Claim \$128,511.29**

**Net Claim / Payment Amount \$128,511.29**

**YTD Amount: \$128,511.29**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 252,324.04

**Gross Claim \$37,848.61**

**Net Claim / Payment Amount \$37,848.61**

**YTD Amount: \$37,848.61**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 17,155,167.10

**Gross Claim \$2,573,275.07**

**Net Claim / Payment Amount \$2,573,275.07**

**YTD Amount: \$2,573,275.07**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 334,496.83

**Gross Claim \$50,174.52**

**Net Claim / Payment Amount \$50,174.52**

**YTD Amount: \$50,174.52**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 8 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 2,930,974.00

**Gross Claim \$439,646.10**

**Net Claim / Payment Amount \$439,646.10**

**YTD Amount: \$439,646.10**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 9,460,126.88

**Gross Claim \$1,419,019.03**

**Net Claim / Payment Amount \$1,419,019.03**

**YTD Amount: \$1,419,019.03**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 357,187.77

**Gross Claim \$53,578.17**

**Net Claim / Payment Amount \$53,578.17**

**YTD Amount: \$53,578.17**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,879,102.48

**Gross Claim \$281,865.37**

**Net Claim / Payment Amount \$281,865.37**

**YTD Amount: \$281,865.37**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,464,970.75

**Gross Claim \$219,745.61**

**Net Claim / Payment Amount \$219,745.61**

**YTD Amount: \$219,745.61**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 293,191.00

**Gross Claim \$43,978.65**

**Net Claim / Payment Amount \$43,978.65**

**YTD Amount: \$43,978.65**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 8,675,196.48

**Gross Claim \$1,301,279.47**

**Net Claim / Payment Amount \$1,301,279.47**

**YTD Amount: \$1,301,279.47**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,356,669.38

**Gross Claim \$203,500.41**

**Net Claim / Payment Amount \$203,500.41**

**YTD Amount: \$203,500.41**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 16 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 914,996.83

**Gross Claim \$137,249.52**

**Net Claim / Payment Amount \$137,249.52**

**YTD Amount: \$137,249.52**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 416,249.00

**Gross Claim \$62,437.35**

**Net Claim / Payment Amount \$62,437.35**

**YTD Amount: \$62,437.35**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 95,120,309.35

**Gross Claim \$14,268,046.40**

**Net Claim / Payment Amount \$14,268,046.40**

**YTD Amount: \$14,268,046.40**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,522,741.82

**Gross Claim \$228,411.27**

**Net Claim / Payment Amount \$228,411.27**

**YTD Amount: \$228,411.27**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 4,280,543.19

**Gross Claim \$642,081.48**

**Net Claim / Payment Amount \$642,081.48**

**YTD Amount: \$642,081.48**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 312,910.08

**Gross Claim \$46,936.51**

**Net Claim / Payment Amount \$46,936.51**

**YTD Amount: \$46,936.51**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,133,663.10

**Gross Claim \$170,049.47**

**Net Claim / Payment Amount \$170,049.47**

**YTD Amount: \$170,049.47**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 2,451,352.36

**Gross Claim \$367,702.85**

**Net Claim / Payment Amount \$367,702.85**

**YTD Amount: \$367,702.85**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 24 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 175,085.00

**Gross Claim \$26,262.75**

**Net Claim / Payment Amount \$26,262.75**

**YTD Amount: \$26,262.75**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 3,133,847.27

**Gross Claim \$470,077.09**

**Net Claim / Payment Amount \$470,077.09**

**YTD Amount: \$470,077.09**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,795,429.63

**Gross Claim \$269,314.44**

**Net Claim / Payment Amount \$269,314.44**

**YTD Amount: \$269,314.44**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,805,036.00

**Gross Claim \$270,755.40**

**Net Claim / Payment Amount \$270,755.40**

**YTD Amount: \$270,755.40**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 35,218,667.19

**Gross Claim \$5,282,800.08**

**Net Claim / Payment Amount \$5,282,800.08**

**YTD Amount: \$5,282,800.08**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 5,905,338.53

**Gross Claim \$885,800.78**

**Net Claim / Payment Amount \$885,800.78**

**YTD Amount: \$885,800.78**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 375,038.00

**Gross Claim \$56,255.70**

**Net Claim / Payment Amount \$56,255.70**

**YTD Amount: \$56,255.70**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 32 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 24,490,386.92

**Gross Claim \$3,673,558.04**

**Net Claim / Payment Amount \$3,673,558.04**

**YTD Amount: \$3,673,558.04**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 18,847,359.29

**Gross Claim \$2,827,103.89**

**Net Claim / Payment Amount \$2,827,103.89**

**YTD Amount: \$2,827,103.89**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 781,002.44

**Gross Claim \$117,150.37**

**Net Claim / Payment Amount \$117,150.37**

**YTD Amount: \$117,150.37**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 19,671,860.91

**Gross Claim \$2,950,779.14**

**Net Claim / Payment Amount \$2,950,779.14**

**YTD Amount: \$2,950,779.14**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 41,139,148.20

**Gross Claim \$6,170,872.23**

**Net Claim / Payment Amount \$6,170,872.23**

**YTD Amount: \$6,170,872.23**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 7,805,329.64

**Gross Claim \$1,170,799.45**

**Net Claim / Payment Amount \$1,170,799.45**

**YTD Amount: \$1,170,799.45**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 7,709,038.60

**Gross Claim \$1,156,355.79**

**Net Claim / Payment Amount \$1,156,355.79**

**YTD Amount: \$1,156,355.79**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 3,612,171.76

**Gross Claim \$541,825.76**

**Net Claim / Payment Amount \$541,825.76**

**YTD Amount: \$541,825.76**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 10,095,245.80

**Gross Claim \$1,514,286.87**

**Net Claim / Payment Amount \$1,514,286.87**

**YTD Amount: \$1,514,286.87**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 4,796,775.18

**Gross Claim \$719,516.28**

**Net Claim / Payment Amount \$719,516.28**

**YTD Amount: \$719,516.28**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 23,493,017.00

**Gross Claim \$3,523,952.55**

**Net Claim / Payment Amount \$3,523,952.55**

**YTD Amount: \$3,523,952.55**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 3,092,230.00

**Gross Claim \$463,834.50**

**Net Claim / Payment Amount \$463,834.50**

**YTD Amount: \$463,834.50**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 2,957,087.04

**Gross Claim \$443,563.06**

**Net Claim / Payment Amount \$443,563.06**

**YTD Amount: \$443,563.06**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 63,619.00

**Gross Claim \$9,542.85**

**Net Claim / Payment Amount \$9,542.85**

**YTD Amount: \$9,542.85**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 770,107.80

**Gross Claim \$115,516.17**

**Net Claim / Payment Amount \$115,516.17**

**YTD Amount: \$115,516.17**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 4,904,788.00

**Gross Claim \$735,718.20**

**Net Claim / Payment Amount \$735,718.20**

**YTD Amount: \$735,718.20**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 48 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 6,967,383.21

**Gross Claim \$1,045,107.48**

**Net Claim / Payment Amount \$1,045,107.48**

**YTD Amount: \$1,045,107.48**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 6,194,651.01

**Gross Claim \$929,197.65**

**Net Claim / Payment Amount \$929,197.65**

**YTD Amount: \$929,197.65**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 1,269,450.52

**Gross Claim \$190,417.58**

**Net Claim / Payment Amount \$190,417.58**

**YTD Amount: \$190,417.58**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 980,755.42

**Gross Claim \$147,113.31**

**Net Claim / Payment Amount \$147,113.31**

**YTD Amount: \$147,113.31**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 199,399.00

**Gross Claim \$29,909.85**

**Net Claim / Payment Amount \$29,909.85**

**YTD Amount: \$29,909.85**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 3,549,600.09

**Gross Claim \$532,440.01**

**Net Claim / Payment Amount \$532,440.01**

**YTD Amount: \$532,440.01**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 966,933.81

**Gross Claim \$145,040.07**

**Net Claim / Payment Amount \$145,040.07**

**YTD Amount: \$145,040.07**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 10,863,318.60

**Gross Claim \$1,629,497.79**

**Net Claim / Payment Amount \$1,629,497.79**

**YTD Amount: \$1,629,497.79**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 56 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 2,346,159.24

**Gross Claim \$351,923.89**

**Net Claim / Payment Amount \$351,923.89**

**YTD Amount: \$351,923.89**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800061A  
PAYMENT ISSUE DATE: 11/26/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2008

Collection Period: 11/01/2008 To 11/30/2008

Payment Calculations:

Amount Claimed 835,938.33

**Gross Claim \$125,390.75**

**Net Claim / Payment Amount \$125,390.75**

**YTD Amount: \$125,390.75**

For assistance, please call: Bill Byall at (916) 323-0740

11/21/2008

Page 58 of 58